

COUNTY OF SONOMA
AUDITOR-CONTROLLER'S OFFICE
INTERDEPARTMENTAL BILLING AUTHORIZATION

DEPARTMENT/ENTITY NAME: REGIONAL PARKS	INDEX NO: 32201 2943
I. SERVICES CHARGED FOR: FY 09/108 Administration and Accounting Costs	
II. DEPARTMENTS/ENTITIES BILLED: A. COST APPLIED / REIMBURSEMENTS: \$ 1,878,679 (Increase reimbursements/negative appropriation) Spring Lake Park 672303-8010 B. REVENUE FOR PROVIDING SERVICES: (Revenue Increase)	
III. AUTHORIZATION: Interagency Agreement between Regional Parks and Spring Lake Park	
IV. ADVANTAGE TO BILLING: Expedites the processing and accuracy of charges for services.	

APPROVED:

[Signature]
DEPARTMENT HEAD - Charging Dept

DATE:

3/5/09

Mary E. Beers
DEPARTMENT HEAD - Billing Dept

DATE:

3/31/09

COUNTY ADMINISTRATOR

DATE:

AUDITOR-CONTROLLER

DATE:

APR 09 2009

DEPARTMENT/ENTITY NAME:		INDEX NO:	
REGIONAL PARKS		032409	2943
I. SERVICES CHARGED FOR: FY 09/10			
West County Trail Maintenance - Kawana Pump Station Wright Road			
II. DEPARTMENTS/ENTITIES BILLED:			
A. COST APPLIED / REIMBURSEMENTS:		\$	3,535
(Increase reimbursements/negative appropriation)			
Water Agency	675108		
B. REVENUE FOR PROVIDING SERVICES:			
(Revenue Increase)			
<div style="text-align: right;"> 08-09 YTD Act 3550 Budget 3382 </div>			
III. AUTHORIZATION:			
Interagency Agreement between Regional Parks and			
Water Agency			
IV. ADVANTAGE TO BILLING:			
Expedites the processing and accuracy of charges for services.			

COUNTY OF SONOMA
AUDITOR-CONTROLLER'S OFFICE
INTERDEPARTMENTAL BILLING AUTHORIZATION

DEPARTMENT/ENTITY NAME: REGIONAL PARKS	INDEX NO: 032102 2943
I. SERVICES CHARGED FOR: FY 09/10 Operations and Maintenance - Riverfront Park	
II. DEPARTMENTS/ENTITIES BILLED: A. COST APPLIED / REIMBURSEMENTS: (Increase reimbursements/negative appropriation) B. REVENUE FOR PROVIDING SERVICES: (Revenue Increase) <div style="display: flex; justify-content: space-between;"><div>Operations and Maintenance - Riverfront Park</div><div>672105</div><div>\$</div><div>98,736</div></div>	
III. AUTHORIZATION: Interagency Agreement between Regional Parks and Water Agency	
IV. ADVANTAGE TO BILLING: Expedites the processing and accuracy of charges for services.	

APPROVED: _____

DEPARTMENT HEAD - Charging Dept

DATE: _____

DEPARTMENT HEAD - Billing Dept

DATE: _____

COUNTY ADMINISTRATOR

DATE: _____

AUDITOR-CONTROLLER

DATE: _____

APR 09 2009